

SURPLUS DISTRIBUTION WORKSHEET (SDW)

for Individual Self-insurers

Form approved pursuant to Rule 250(III)(E)(3) - Revised to 2/26/98

This calculation is used to show that the Self-insurer's Trust Account, as of a given point in time, continues to hold adequate value after surplus transactions.

Self-insurer's Name: _____

Trust Account, Actuary and Dates

Date of this Worksheet: _____
Name of Bank Trustee and Acct. #: _____
Name of Actuary and Review Date: _____
Trust Account and Reserves "as of" date: _____
Case Reserves "as of" date: _____

PART I. Values Available to Fully Fund the Trust Account

a. Market Value of Assets Reported by Bank Trustee: _____
b. Qualifying accrued interest: _____
c. Adjustments to Market Value (requires cash flow analysis): _____
d. Other (explain): _____

Part I. Total: \$0

PART II. Reserves Required for Completed Plan Years

a. Total Reserves from Schedule A: \$0
b. Adjustments (explain): _____
c. Other (explain): _____

Part II. Total: \$0

PART III. Current Plan Year Funds and Other Requirements:

a. Current Plan Year Funds in Trust Account from Schedule B: 0
b. Deposits already deposited for a Prospective Year (if any): _____
c. LESS Prospective Year Expenses already paid (if any): _____
d. Other (explain): _____

Part III. Total: \$0

Uncommitted Funds (Part I. minus Parts II. and III.) \$0

Less Surplus Transactions from Schedule C: 0

Uncommitted Trust Account Funds Remaining: \$0

CERTIFICATION:

I hereby certify that the above calculation and information are complete and accurate to the best of my knowledge and in conformity to Title 39-A and Rule Chapter 250.

Fund Administrator